

BALANCE SHEET

YEAR	HISTORICAL				CURRENT	PROJECTED				
<u>CURRENT ASSETS:</u>										
Cash										
Gross Accounts Receivable:										
- Direct Patient Care										
- Other										
Net Accounts Receivable:										
- Direct Patient Care										
- Other										
Inventories										
Other Current Assets										
TOTAL CURRENT ASSETS										
INVESTMENTS										
DONOR RESTRICTED ASSETS - Identify										
ASSETS HELD BY TRUSTEES - Identify										
<u>FIXED ASSETS:</u>										
Property, Plant & Equipment										
Construction in Progress										
TOTAL FIXED ASSETS										
Less: Accumulated Depreciation										
NET FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS¹										
<u>CURRENT LIABILITIES:</u>										
Trade Accounts Payable										
Accrued Compensation & Professional Fees										
Liabilities to be Paid from Donor Restricted Assets										
Liabilities to be Paid from Assets Held by Trustees										
Current Portion of Long-Term Debt										
Other Current Liabilities										
TOTAL CURRENT LIABILITIES										
DEFERRED REVENUE										
<u>LONG-TERM DEBT (less current portion):</u>										
Secured										
Unsecured										
TOTAL LONG-TERM DEBT										
FUND BALANCE										
LIABILITIES PLUS FUND BALANCE										

¹ Identify line item and amount of any pledged assets.